Marshall County Fiscal Court

TRANSFERS

FROM

ARPA

TO

General Fund - Sheriff

AMOUNT

2,121.58

TOTAL APPROVED

\$ 2,121.58

Kevin Spraggs, County Judge/Executive

Erica West, Treasurer

Date

Date

MARSHALL COUNTY FISCAL COURT **BUDGET APPROPRIATION TRANSFERS**

Tuesday, March 21, 2023

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	Rudgeted	PACES AND PROCESSES AND PROCESSES AND PACES.			Polones After		Bank
							Transfe
						Reasoning	Needed
Courthouse Utilities	\$50,000.00	\$46,484.57	\$3,515.43	\$11,000.00	\$14,515.43	utilities	
O.E.M. Utilities	\$3,000.00	\$59.30	\$2,940.70	(\$2,880.70)	\$60.00	utilities	
General Fund Reserves	\$3,491.57	\$0.00	\$3,491.57	(\$3,491.57)	\$0.00	utilities	
MAINTENANCE SALARIES	\$168,200.00	\$82,774.38	\$85,425.62	(\$4,627.73)	\$80,797.89	utilities	
Capital Projects - Jon Creek Water	\$224,443.21	\$224,430.56	\$12.65	\$2,697.35	\$2,710.00	final bill to total at \$700,000.01	
MAINTENANCE SALARIES	\$163,572.27	\$82,774.38	\$80,797.89	(\$2,697.35)	\$78,100.54	final bill to total at \$700,000.01	
Treasurer's Computer Software Maintenance	\$172,827.73	\$124.08	\$172,703.65	(\$1,500.00)	\$171,203.65	Dept Head req: Timeclock+ paid from Travel should have been computer	
Treasurer's Office Travel Expense	\$4,189.81	\$4,123.53	\$66.28	\$1,500.00	\$1,566.28	Dept Head req: Timeclock+ paid from Travel should have been computer	
911 Reserves	\$75,701.75	\$0.00	\$75,701.75	(\$40,000.00)	\$35,701.75	CAD expenses	
75-5146-70300 COMMUNICATION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	CAD expenses	
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	General Fund Reserves MAINTENANCE SALARIES Capital Projects - Jon Creek Water MAINTENANCE SALARIES Treasurer's Computer Software Maintenance Treasurer's Office Travel Expense 911 Reserves COMMUNICATION EQUIPMENT	Amount	Budgeted Amount For FY2023	Amount For FY2023 to Transfer	Budgeted Amount For FY2023 thru 3/20 Balance Prior to Transfer Amount	Budgeted Amount For FY2023 Balance Prior to Transfer Transfer Amount Transfer Transfer	Budgeted Amount For FY2023 Balance Prior to Transfer Transfer Amount For FY2023 State St

Kevin Spraggs, County Judge/Executive